

**STATE OF DELAWARE
BOARD OF PENSION TRUSTEES
INVESTMENT COMMITTEE MEETING**

September 15, 2009, 8:30 a.m.

**Delaware Conference Room
One Walker's Mill Road
Wilmington, DE**

- 1) Minutes of the 8/18/09 meeting**
- 2) Performance Report ***
- 3) Presentation by Northern Trust Company ***
- 4) Presentation by Sanderson Asset Management ***
- 5) Asset Allocation Review ***
- 6) Exception Managers ***
- 7) Pending Items**

* The Investment Committee may enter Executive Session pursuant to 29 Del. C., § 1004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.